

8660 Public Utilities Commission

The California Public Utilities Commission (PUC) regulates critical and essential services such as privately-owned telecommunications, electric, natural gas, and water companies, in addition to overseeing railroad/rail transit and transportation companies. The PUC is the only agency in the state charged with protecting private utility consumers. As such, the PUC regulates services and utilities, protects consumers, safeguards the environment, and assures Californians' access to safe and reliable utility infrastructure and services.

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|--|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| 6680 | Regulation of Utilities | 419.4 | 415.9 | 440.9 | \$598,432 | \$767,573 | \$799,571 |
| 6685 | Universal Service Telecommunications Programs | 33.0 | 38.6 | 38.6 | 631,682 | 729,932 | 778,698 |
| 6690 | Regulation of Transportation | 148.6 | 148.3 | 149.3 | 31,814 | 39,589 | 44,725 |
| 6695 | Public Advocate's Office | 159.0 | 164.9 | 168.9 | 30,046 | 38,421 | 46,000 |
| 9900100 | Administration | 289.4 | 311.4 | 322.4 | 56,008 | 63,771 | 73,887 |
| 9900200 | Administration - Distributed | - | - | - | -56,008 | -63,771 | -73,887 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 1,049.3 | 1,079.1 | 1,120.1 | \$1,291,974 | \$1,575,515 | \$1,668,994 |
| FUNDING | | | | | 2017-18* | 2018-19* | 2019-20* |
| 0042 | State Highway Account, State Transportation Fund | | | | \$5,188 | \$6,692 | \$7,672 |
| 0046 | Public Transportation Account, State Transportation Fund | | | | 6,054 | 8,224 | 7,856 |
| 0412 | Transportation Rate Fund | | | | 1,866 | - | - |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | | | | 15,400 | 20,830 | 24,279 |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | | | | 117,569 | 141,869 | 173,698 |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | | | | 40,155 | 49,256 | 49,228 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | | | | 15,045 | 22,333 | 22,300 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | | 372,090 | 384,876 | 453,731 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | | 54,786 | 64,403 | 64,495 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | | | | 80,986 | 128,041 | 107,872 |
| 0890 | Federal Trust Fund | | | | 7,047 | 9,646 | 10,890 |
| 0995 | Reimbursements | | | | 20,907 | 60,844 | 60,844 |
| 3015 | Gas Consumption Surcharge Fund | | | | 456,215 | 562,057 | 562,057 |
| 3089 | Public Utilities Commission Public Advocate's Office Account | | | | 30,046 | 35,421 | 43,000 |
| 3141 | California Advanced Services Fund | | | | 68,620 | 81,023 | 81,072 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$1,291,974 | \$1,575,515 | \$1,668,994 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6680-Regulation of Utilities:
California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

6685-Universal Service Telecommunications Programs:
California Constitution, Article XII; Public Utilities Code, Division 1.

6690-Regulation of Transportation:
California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4, and 10.

6695-Public Advocate's Office:
California Constitution, Article XII, Public Utilities Code, Division 1

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued**MAJOR PROGRAM CHANGES**

- Energy and Climate Change Legislation—The Budget includes \$9.9 million and 14 positions to support regulation and oversight of new or enhanced activities to combat the effects of climate change and promote responsible utilization of California's energy resources.

DETAILED BUDGET ADJUSTMENTS

| | 2018-19* | | | 2019-20* | | |
|---|--------------|-----------------|-----------|--------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • CA LifeLine: Local Assistance Estimate | \$- | \$1,335 | - | \$- | \$66,865 | - |
| • PUC Response to Utility Bankruptcy | - | - | - | - | 28,000 | - |
| • Decentralization - Sacramento and Los Angeles Office Space | - | - | - | - | 2,436 | - |
| • Electric Microgrid Commercialization (SB 1339) | - | - | - | - | 1,963 | - |
| • 100 Percent Clean Energy Act of 2018 (SB 100) | - | - | - | - | 1,518 | 2.5 |
| • Contract for the Solar Equipment List | - | - | - | - | 1,281 | - |
| • Building Electrification (AB 3232 / SB 1477) | - | - | - | - | 1,243 | 5.5 |
| • Resources to Reduce Low-Global-Warming-Potential Refrigerants (SB 1013) | - | - | - | - | 1,153 | - |
| • Strengthen Administrative Core | - | - | - | - | 1,151 | 6.0 |
| • Extend Energy Division Positions in Support of Energy Policy Statutes | - | - | - | - | 1,145 | - |
| • Expand Accessibility for Persons with Disabilities Using Transportation Network Company Platforms (SB 1376) | - | - | - | - | 987 | - |
| • Biomethane Procurement and Interconnection (SB 1440 / AB 3187) | - | - | - | - | 966 | - |
| • Balancing Accounts and Audit Positions | - | - | - | - | 830 | 7.0 |
| • Energy Efficiency Custom Projects (SB 1131) | - | - | - | - | 789 | 1.0 |
| • Administrative Services Staff Complement - IT Positions | - | - | - | - | 706 | 5.0 |
| • DGS State Building Rent Increases | - | - | - | - | 595 | - |
| • Public Advocate's Office - Greenhouse Gas Reduction and Energy Infrastructure | - | - | - | - | 566 | 3.0 |
| • California Clean Miles Standard and Incentive Program Implementation (SB 1014) | - | - | - | - | 559 | 3.0 |
| • Electricity - Direct Access (SB 237) | - | - | - | - | 545 | 1.0 |
| • Electricity Market Fragmentation Response | - | - | - | - | 495 | 3.0 |
| • Federal Transportation Agency Grant Funding Appropriation | - | - | - | - | 376 | - |
| • Automatic Door Opener Project | - | - | - | - | 358 | - |
| • Increase Oversight of Natural Gas Policy and Reliability | - | - | - | - | 227 | 1.0 |
| • Resources for Enforcement Activities | - | - | - | - | 203 | 1.0 |
| • Resources to Support New Transportation Electrification Initiatives (AB 2127 / SB 1000) | - | - | - | - | 180 | 1.0 |
| • Public Advocate's Office - Water Mergers and Acquisitions | - | - | - | - | 178 | 1.0 |
| • CA Lifeline: State Operations Estimate | - | -2,519 | - | - | -2,881 | - |
| Totals, Workload Budget Change Proposals | \$- | \$-1,184 | - | \$- | \$112,434 | 41.0 |
| Other Workload Budget Adjustments | | | | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| | 2018-19* | | | 2019-20* | | |
|--|--------------|----------------|-----------|--------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Other Post-Employment Benefit Adjustments | - | 1,044 | - | - | 1,066 | - |
| • Salary Adjustments | - | 4,515 | - | - | 4,611 | - |
| • Benefit Adjustments | - | 1,719 | - | - | 1,790 | - |
| • Retirement Rate Adjustments | - | 1,164 | - | - | 1,164 | - |
| • SWCAP | - | - | - | - | 145 | - |
| • Miscellaneous Baseline Adjustments | - | -4,267 | - | - | -20,830 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$4,175 | - | \$- | \$-12,054 | - |
| Totals, Workload Budget Adjustments | \$- | \$2,991 | - | \$- | \$100,380 | 41.0 |
| Totals, Budget Adjustments | \$- | \$2,991 | - | \$- | \$100,380 | 41.0 |

PROGRAM DESCRIPTIONS**6680 - REGULATION OF UTILITIES**

Californians spend more than \$50 billion annually for services from industries regulated by the PUC. This includes 6 electricity utilities, 900 telecommunications carriers, 120 water and sewer utilities, 5 natural gas utilities with approximately 10.8 million customers, 4 gas facility owners, and more than 3,155 small mobile home park and propane operators.

The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. Safety functions include both backward-looking investigation and analysis of safety incidents and utility performance, and forward-looking risk assessment to identify necessary regulatory rule reform. The PUC also performs operation and maintenance audits, outage inspections, and investigations of incidents at electric generation facilities.

The PUC conducts triennial reviews of utility operations to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities—and to a lesser extent, as directed by statute, an increasing number of Community Choice Aggregators, Energy Service Providers, and Core Transport Agents—to follow when purchasing electricity and natural gas on behalf of their customers to ensure that sufficient amounts of electricity are procured when and where needed in the state.

Environmental protection and the impact of climate change are critical factors in PUC regulation. The PUC is charged with implementing and overseeing key components of Chapter 547, Statutes of 2015 (SB 350), Chapter 312, Statutes of 2018 (SB 100), and other climate change legislation, including promoting ratepayer-funded energy efficiency programs, Integrated Resource Planning, the state's mandated renewable energy programs, programs for disadvantaged communities, electric vehicle programs, and other clean energy programs.

The PUC oversees programs and regulations to promote both natural gas and electricity reliability and resilience.

The PUC establishes requirements for energy programs for low-income ratepayers, including programs providing rate discounts, financial assistance with energy bills, and the Energy Savings Assistance Program, which provides no-cost weatherization services to customers who meet low-income eligibility criteria.

The PUC conducts and manages environmental reviews pursuant to the California Environmental Quality Act for transmission, telecommunications, and other infrastructure projects.

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including monitoring competitive markets for proper operation; enforcing carrier service standards for telecommunication services; regulating rural telecommunication rates; protecting consumers against carrier abuses and fraud by applying licensing requirements and rules for offering and terminating telecommunication services; and managing efficient deployment of area codes and telephone numbers. The PUC is responsible for ensuring that California's investor-owned water utilities deliver clean, safe, and reliable water to their customers at reasonable rates. The PUC's water utility work includes investigating water and sewer service quality, promoting water conservation and metering, improving low-income programs, analyzing and processing rate change requests, and tracking and certifying compliance with PUC requirements.

The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings and advises the Commission on procedural matters related to public participation in proceedings. The Consumer Affairs Branch (CAB) responds to questions regarding utility service and bills, and assists consumers who have unresolved disputes with regulated utilities through an informal process. CAB also provides data on the consumer protection issues it handles to stakeholders and decision makers to inform policy making. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

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8660 Public Utilities Commission - Continued**6685 - UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS**

The PUC oversees telecommunication-based universal service programs (California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, California Advanced Service Fund, and two California High Cost Funds), all of which provide needed services to consumers and communities. The objectives of these "universal service" programs include: (1) ensuring basic telephone service is available to all Californians; (2) improving access to broadband technology to bridge the digital divide; and (3) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services.

The California LifeLine program provides discounted basic residential wireless and wireline telephone service to qualified low income households. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The Deaf and Disabled Telecommunications Program mainly provides equipment and telephone access services to people with hearing disabilities. The California Advanced Services Fund Program mainly encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California. The California High Cost Fund programs provide subsidies to carriers obligated to provide telephone service to customers residing in rural and high-cost areas.

6690 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of railroads, rail transit systems, rail crossings, and other forms of motor conveyance in California. All railroads, 7 major rail transit agencies, 6 smaller transit systems, and more than 13,500 public and private crossings are subject to PUC regulation and inspection. For traditional heavy rail, the PUC's specially trained and federally-certified inspectors inspect all tracks (annually), all train equipment and facilities (thrice annually), and all signals and appurtenances; investigate all rail accidents resulting in loss of life and property damage; and ensure safe transport of hazardous materials by rail.

For rail transit systems, PUC inspectors and engineers conduct safety inspections of track, vehicles, signals and train control, and operations, as well as overall agency triennial safety audits. The PUC also has exclusive authority to approve or disapprove all highway-rail crossings of railroad or rail transit tracks, as well as crossing safety treatments deployed at each crossing. Additionally, the PUC jointly (with Caltrans) administers the state's annual allocation of federal funds for crossing hazard elimination projects and the state's grade separation program, which assists localities with the high cost of grade-separating highway/rail crossings.

The transportation program also oversees passenger carriers, including privately-owned for-hire passenger transportation companies (e.g., limousines, airport shuttles, transportation network companies, and charter and scheduled bus operators) and privately-owned water ferries. The program regulates rates and services, issues certificates and other licenses, enforces safety standards and insurance requirements, and protects consumers from for-hire passenger carriers operating illegally.

6695 - PUBLIC ADVOCATE'S OFFICE

The mandate and function of the Public Advocate's Office is defined in Public Utilities Code Section 309.5. The Public Advocate's Office is a statutorily-defined state entity charged with representing and advocating on behalf of public utility customers and subscribers in all significant proceedings within the PUC's jurisdiction.

Chapter 856, Statutes of 1996 (SB 960), codified the Public Advocate's Office with a director appointed by and serving at the pleasure of the Governor and charged the Public Advocate's Office with representing ratepayer interests in PUC proceedings. Chapter 1005, Statutes of 1999 (AB 1658), directed funds from the Public Utilities Commission Utilities Reimbursement Account to be transferred in the annual budget act to the Public Utilities Commission Public Advocate's Office Account. The law further required that "funds in the Public Utilities Commission Public Advocate's Office Account shall be utilized exclusively by the division in the performance of its duties as determined by the director" of the Public Advocates Office.

Chapter 440, Statutes of 2001 (SB 201), removed the limitation that the Public Advocate's Office only represent ratepayers in PUC proceedings. SB 201 extended the Public Advocate's Office representation to other venues such as, but not limited to, the Energy Commission, Air Resources Board, California Independent System Operator, and legislative hearings.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2017-18*</u> | <u>2018-19*</u> | <u>2019-20*</u> |
|-------------|---|-----------------|-----------------|-----------------|
| 6680 | PROGRAM REQUIREMENTS | | | |
| | REGULATION OF UTILITIES | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | \$117,569 | \$141,869 | \$173,698 |
| 0890 | Federal Trust Fund | 3,741 | 5,803 | 5,972 |

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8660 Public Utilities Commission - Continued

| | | 2017-18* | 2018-19* | 2019-20* |
|----------------|--|------------------|------------------|------------------|
| 0995 | Reimbursements | 20,907 | 57,844 | 57,844 |
| | Totals, State Operations | \$142,217 | \$205,516 | \$237,514 |
| | Local Assistance: | | | |
| 3015 | Gas Consumption Surcharge Fund | \$456,215 | \$562,057 | \$562,057 |
| | Totals, Local Assistance | \$456,215 | \$562,057 | \$562,057 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6680055 | Energy | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | \$85,364 | \$99,680 | \$134,208 |
| 0890 | Federal Trust Fund | 3,741 | 5,803 | 5,972 |
| 0995 | Reimbursements | 20,907 | 57,844 | 57,844 |
| | Totals, State Operations | \$110,012 | \$163,327 | \$198,024 |
| | Local Assistance: | | | |
| 3015 | Gas Consumption Surcharge Fund | \$456,215 | \$562,057 | \$562,057 |
| | Totals, Local Assistance | \$456,215 | \$562,057 | \$562,057 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6680064 | Water/Sewer | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | \$9,656 | \$13,503 | \$11,909 |
| | Totals, State Operations | \$9,656 | \$13,503 | \$11,909 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6680073 | Communications | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | \$22,549 | \$28,686 | \$27,581 |
| | Totals, State Operations | \$22,549 | \$28,686 | \$27,581 |
| | PROGRAM REQUIREMENTS | | | |
| 6685 | UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS | | | |
| | State Operations: | | | |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | \$657 | \$1,343 | \$1,315 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 317 | 1,556 | 1,523 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 20,179 | 23,452 | 27,681 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 54,617 | 64,193 | 64,285 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | 1,445 | 3,041 | 2,872 |
| 3141 | California Advanced Services Fund | 2,352 | 8,412 | 8,461 |
| | Totals, State Operations | \$79,567 | \$101,997 | \$106,137 |
| | Local Assistance: | | | |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | \$39,498 | \$47,913 | \$47,913 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 14,728 | 20,777 | 20,777 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 351,911 | 361,424 | 426,050 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 169 | 210 | 210 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | 79,541 | 125,000 | 105,000 |
| 3141 | California Advanced Services Fund | 66,268 | 72,611 | 72,611 |
| | Totals, Local Assistance | \$552,115 | \$627,935 | \$672,561 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685010 | California High-Cost Fund-A Program | | | |
| | State Operations: | | | |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | \$657 | \$1,343 | \$1,315 |
| | Totals, State Operations | \$657 | \$1,343 | \$1,315 |
| | Local Assistance: | | | |

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8660 Public Utilities Commission - Continued

| | | 2017-18* | 2018-19* | 2019-20* |
|----------------|--|------------------|------------------|------------------|
| 0464 | California High-Cost Fund-A Administrative Committee Fund | \$39,498 | \$47,913 | \$47,913 |
| | Totals, Local Assistance | \$39,498 | \$47,913 | \$47,913 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685019 | California High-Cost Fund-B Program | | | |
| | State Operations: | | | |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | \$317 | \$1,556 | \$1,523 |
| | Totals, State Operations | \$317 | \$1,556 | \$1,523 |
| | Local Assistance: | | | |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | \$14,728 | \$20,777 | \$20,777 |
| | Totals, Local Assistance | \$14,728 | \$20,777 | \$20,777 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685028 | Universal Service Telecommunications Programs | | | |
| | State Operations: | | | |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | \$20,179 | \$23,452 | \$27,681 |
| | Totals, State Operations | \$20,179 | \$23,452 | \$27,681 |
| | Local Assistance: | | | |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | \$351,911 | \$361,424 | \$426,050 |
| | Totals, Local Assistance | \$351,911 | \$361,424 | \$426,050 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685037 | Deaf and Disabled Telecommunications Program | | | |
| | State Operations: | | | |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | \$54,617 | \$64,193 | \$64,285 |
| | Totals, State Operations | \$54,617 | \$64,193 | \$64,285 |
| | Local Assistance: | | | |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | \$169 | \$210 | \$210 |
| | Totals, Local Assistance | \$169 | \$210 | \$210 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685055 | California Teleconnect Fund Program | | | |
| | State Operations: | | | |
| 0493 | California Teleconnect Fund Administrative Committee Fund | \$1,445 | \$3,041 | \$2,872 |
| | Totals, State Operations | \$1,445 | \$3,041 | \$2,872 |
| | Local Assistance: | | | |
| 0493 | California Teleconnect Fund Administrative Committee Fund | \$79,541 | \$125,000 | \$105,000 |
| | Totals, Local Assistance | \$79,541 | \$125,000 | \$105,000 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685064 | California Advanced Services Fund Program | | | |
| | State Operations: | | | |
| 3141 | California Advanced Services Fund | \$2,352 | \$8,412 | \$8,461 |
| | Totals, State Operations | \$2,352 | \$8,412 | \$8,461 |
| | Local Assistance: | | | |
| 3141 | California Advanced Services Fund | \$66,268 | \$72,611 | \$72,611 |
| | Totals, Local Assistance | \$66,268 | \$72,611 | \$72,611 |
| | PROGRAM REQUIREMENTS | | | |
| 6690 | REGULATION OF TRANSPORTATION | | | |
| | State Operations: | | | |
| 0042 | State Highway Account, State Transportation Fund | \$5,188 | \$6,692 | \$7,672 |
| 0046 | Public Transportation Account, State Transportation Fund | 6,054 | 8,224 | 7,856 |
| 0412 | Transportation Rate Fund | 1,866 | - | - |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | 15,400 | 20,830 | 24,279 |
| 0890 | Federal Trust Fund | 3,306 | 3,843 | 4,918 |

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8660 Public Utilities Commission - Continued

| | | <u>2017-18*</u> | <u>2018-19*</u> | <u>2019-20*</u> |
|----------------|--|--------------------|--------------------|--------------------|
| | Totals, State Operations | \$31,814 | \$39,589 | \$44,725 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6690046 | Transportation Licensing and Enforcement | | | |
| | State Operations: | | | |
| 0412 | Transportation Rate Fund | \$1,866 | \$- | \$- |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | 6,718 | 11,532 | 13,027 |
| | Totals, State Operations | \$8,584 | \$11,532 | \$13,027 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6690055 | Freight Safety | | | |
| | State Operations: | | | |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | \$8,682 | \$9,298 | \$11,252 |
| | Totals, State Operations | \$8,682 | \$9,298 | \$11,252 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6690064 | Rail Transit Safety | | | |
| | State Operations: | | | |
| 0046 | Public Transportation Account, State Transportation Fund | \$6,054 | \$8,224 | \$7,856 |
| 0890 | Federal Trust Fund | 3,306 | 3,843 | 4,918 |
| | Totals, State Operations | \$9,360 | \$12,067 | \$12,774 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6690073 | Crossing Safety | | | |
| | State Operations: | | | |
| 0042 | State Highway Account, State Transportation Fund | \$5,188 | \$6,692 | \$7,672 |
| | Totals, State Operations | \$5,188 | \$6,692 | \$7,672 |
| | PROGRAM REQUIREMENTS | | | |
| 6695 | PUBLIC ADVOCATE'S OFFICE | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | - | 3,000 | 3,000 |
| 3089 | Public Utilities Commission Public Advocate's Office Account | 30,046 | 35,421 | 43,000 |
| | Totals, State Operations | \$30,046 | \$38,421 | \$46,000 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | 56,008 | 63,771 | 73,887 |
| | Totals, State Operations | \$56,008 | \$63,771 | \$73,887 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | -56,008 | -63,771 | -73,887 |
| | Totals, State Operations | -\$56,008 | -\$63,771 | -\$73,887 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 283,644 | 385,523 | 434,376 |
| | Local Assistance | 1,008,330 | 1,189,992 | 1,234,618 |
| | Totals, Expenditures | \$1,291,974 | \$1,575,515 | \$1,668,994 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | Positions | | | Expenditures | | |
|--------------------|---------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| PERSONAL SERVICES | | | | | | | |
| Baseline Positions | | 1,042.3 | 1,079.1 | 1,079.1 | \$97,735 | \$108,139 | \$105,954 |

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8660 Public Utilities Commission - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| Other Adjustments | 7.1 | - | 41.0 | 7,076 | 7,278 | 13,780 |
| Net Totals, Salaries and Wages | 1,049.3 | 1,079.1 | 1,120.1 | \$104,811 | \$115,417 | \$119,734 |
| Staff Benefits | - | - | - | 49,789 | 59,212 | 61,807 |
| Totals, Personal Services | 1,049.3 | 1,079.1 | 1,120.1 | \$154,600 | \$174,629 | \$181,541 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$129,044 | \$201,813 | \$235,020 |
| SPECIAL ITEMS OF EXPENSES | | | | - | 9,081 | 17,815 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$283,644 | \$385,523 | \$434,376 |

| 2 Local Assistance | Expenditures | | |
|---|--------------------|--------------------|--------------------|
| | 2017-18* | 2018-19* | 2019-20* |
| Grants and Subventions - Governmental | \$1,007,929 | \$1,189,992 | \$1,234,618 |
| Other Items of Expense - Miscellaneous | 169 | - | - |
| Other Special Items of Expense | 232 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$1,008,330 | \$1,189,992 | \$1,234,618 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2017-18* | 2018-19* | 2019-20* |
|--|----------------|----------------|----------------|
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,188 | \$6,413 | \$7,672 |
| Allocation for Employee Compensation | - | 149 | - |
| Allocation for Other Post-Employment Benefits | - | 33 | - |
| Allocation for Staff Benefits | - | 56 | - |
| Section 3.60 Pension Contribution Adjustment | - | 41 | - |
| Totals Available | \$5,188 | \$6,692 | \$7,672 |
| TOTALS, EXPENDITURES | \$5,188 | \$6,692 | \$7,672 |
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,054 | \$7,875 | \$7,856 |
| Allocation for Employee Compensation | - | 190 | - |
| Allocation for Other Post-Employment Benefits | - | 45 | - |
| Allocation for Staff Benefits | - | 72 | - |
| Section 3.60 Pension Contribution Adjustment | - | 42 | - |
| Totals Available | \$6,054 | \$8,224 | \$7,856 |
| TOTALS, EXPENDITURES | \$6,054 | \$8,224 | \$7,856 |
| 0412 Transportation Rate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,866 | - | - |
| 011 Budget Act appropriation (transfer to Household Movers Fund) | (-) | (750) | (-) |
| Totals Available | \$1,866 | - | - |
| TOTALS, EXPENDITURES | \$1,866 | - | - |
| 0461 Public Utilities Commission Transportation Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$15,400 | \$19,915 | \$24,279 |
| Allocation for Employee Compensation | - | 487 | - |
| Allocation for Other Post-Employment Benefits | - | 115 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| 1 STATE OPERATIONS | 2017-18* | 2018-19* | 2019-20* |
|---|------------------|------------------|------------------|
| Allocation for Staff Benefits | - | 185 | - |
| Section 3.60 Pension Contribution Adjustment | - | 128 | - |
| Totals Available | \$15,400 | \$20,830 | \$24,279 |
| TOTALS, EXPENDITURES | \$15,400 | \$20,830 | \$24,279 |
| 0462 Public Utilities Commission Utilities Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$117,569 | \$137,051 | \$173,698 |
| Allocation for Employee Compensation | - | 2,579 | - |
| Allocation for Other Post-Employment Benefits | - | 595 | - |
| Allocation for Staff Benefits | - | 982 | - |
| Section 3.60 Pension Contribution Adjustment | - | 662 | - |
| 011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account) | (-) | (-) | (43,000) |
| 011 Budget Act appropriation (transfer to Public Utilities Commission Ratepayer Advocate Account) | (30,046) | (34,363) | (-) |
| Miscellaneous Baseline Adjustment | (-) | (1,058) | (-) |
| Totals Available | \$117,569 | \$141,869 | \$173,698 |
| TOTALS, EXPENDITURES | \$117,569 | \$141,869 | \$173,698 |
| 0464 California High-Cost Fund-A Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$657 | \$1,343 | \$1,315 |
| Allocation for Employee Compensation | - | 19 | - |
| Allocation for Other Post-Employment Benefits | - | 5 | - |
| Allocation for Staff Benefits | - | 7 | - |
| Miscellaneous Baseline Adjustment | - | -34 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| Totals Available | \$657 | \$1,343 | \$1,315 |
| TOTALS, EXPENDITURES | \$657 | \$1,343 | \$1,315 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$317 | \$1,556 | \$1,523 |
| Allocation for Employee Compensation | - | 7 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Miscellaneous Baseline Adjustment | - | -12 | - |
| Section 3.60 Pension Contribution Adjustment | - | 2 | - |
| 012 Budget Act appropriation (loan to Safe Energy Infrastructure and Excavation Fund) | (7,406) | (-) | (-) |
| Totals Available | \$317 | \$1,556 | \$1,523 |
| TOTALS, EXPENDITURES | \$317 | \$1,556 | \$1,523 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$20,179 | \$30,771 | \$27,681 |
| Allocation for Employee Compensation | - | 44 | - |
| Allocation for Other Post-Employment Benefits | - | 11 | - |
| Allocation for Staff Benefits | - | 16 | - |
| Miscellaneous Baseline Adjustment | - | -4,884 | - |
| Section 3.60 Pension Contribution Adjustment | - | 13 | - |
| Totals Available | \$20,179 | \$25,971 | \$27,681 |
| Unexpended balance, estimated savings | - | -2,519 | - |
| TOTALS, EXPENDITURES | \$20,179 | \$23,452 | \$27,681 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| 1 STATE OPERATIONS | 2017-18* | 2018-19* | 2019-20* |
|--|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$54,617 | \$64,192 | \$64,285 |
| Allocation for Employee Compensation | - | 50 | - |
| Allocation for Other Post-Employment Benefits | - | 11 | - |
| Allocation for Staff Benefits | - | 19 | - |
| Miscellaneous Baseline Adjustment | - | -92 | - |
| Section 3.60 Pension Contribution Adjustment | - | 13 | - |
| Totals Available | \$54,617 | \$64,193 | \$64,285 |
| TOTALS, EXPENDITURES | \$54,617 | \$64,193 | \$64,285 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,445 | \$3,040 | \$2,872 |
| Allocation for Employee Compensation | - | 44 | - |
| Allocation for Other Post-Employment Benefits | - | 11 | - |
| Allocation for Staff Benefits | - | 17 | - |
| Miscellaneous Baseline Adjustment | - | -82 | - |
| Section 3.60 Pension Contribution Adjustment | - | 11 | - |
| Totals Available | \$1,445 | \$3,041 | \$2,872 |
| TOTALS, EXPENDITURES | \$1,445 | \$3,041 | \$2,872 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,047 | \$9,403 | \$10,890 |
| Allocation for Employee Compensation | - | 127 | - |
| Allocation for Other Post-Employment Benefits | - | 32 | - |
| Allocation for Staff Benefits | - | 49 | - |
| Section 3.60 Pension Contribution Adjustment | - | 35 | - |
| Totals Available | \$7,047 | \$9,646 | \$10,890 |
| TOTALS, EXPENDITURES | \$7,047 | \$9,646 | \$10,890 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$20,907 | \$60,844 | \$60,844 |
| TOTALS, EXPENDITURES | \$20,907 | \$60,844 | \$60,844 |
| 3089 Public Utilities Commission Public Advocate's Office Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$30,046 | \$33,957 | \$43,000 |
| Allocation for Employee Compensation | - | 784 | - |
| Allocation for Other Post-Employment Benefits | - | 179 | - |
| Allocation for Staff Benefits | - | 298 | - |
| Section 3.60 Pension Contribution Adjustment | - | 203 | - |
| Totals Available | \$30,046 | \$35,421 | \$43,000 |
| TOTALS, EXPENDITURES | \$30,046 | \$35,421 | \$43,000 |
| 3141 California Advanced Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,352 | \$8,411 | \$8,461 |
| Allocation for Employee Compensation | - | 35 | - |
| Allocation for Other Post-Employment Benefits | - | 7 | - |
| Allocation for Staff Benefits | - | 15 | - |
| Miscellaneous Baseline Adjustment | - | -67 | - |
| Section 3.60 Pension Contribution Adjustment | - | 11 | - |
| Totals Available | \$2,352 | \$8,412 | \$8,461 |
| TOTALS, EXPENDITURES | \$2,352 | \$8,412 | \$8,461 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| | | | |
|--|--------------------|--------------------|--------------------|
| 1 STATE OPERATIONS | 2017-18* | 2018-19* | 2019-20* |
| Total Expenditures, All Funds, (State Operations) | \$283,644 | \$385,523 | \$434,376 |
| 2 LOCAL ASSISTANCE | 2017-18* | 2018-19* | 2019-20* |
| 0464 California High-Cost Fund-A Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$39,498 | \$47,913 | \$47,913 |
| Totals Available | \$39,498 | \$47,913 | \$47,913 |
| TOTALS, EXPENDITURES | \$39,498 | \$47,913 | \$47,913 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$14,728 | \$20,777 | \$20,777 |
| Totals Available | \$14,728 | \$20,777 | \$20,777 |
| TOTALS, EXPENDITURES | \$14,728 | \$20,777 | \$20,777 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$351,911 | \$359,185 | \$426,050 |
| CA LifeLine: Local Assistance Estimate | - | 1,335 | - |
| Miscellaneous Baseline Adjustment | - | 904 | - |
| Totals Available | \$351,911 | \$361,424 | \$426,050 |
| TOTALS, EXPENDITURES | \$351,911 | \$361,424 | \$426,050 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$169 | \$210 | \$210 |
| Totals Available | \$169 | \$210 | \$210 |
| TOTALS, EXPENDITURES | \$169 | \$210 | \$210 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$79,541 | \$125,000 | \$105,000 |
| Totals Available | \$79,541 | \$125,000 | \$105,000 |
| TOTALS, EXPENDITURES | \$79,541 | \$125,000 | \$105,000 |
| 3015 Gas Consumption Surcharge Fund | | | |
| APPROPRIATIONS | | | |
| Public Utilities Code section 895 | \$456,215 | \$562,057 | \$562,057 |
| Totals Available | \$456,215 | \$562,057 | \$562,057 |
| TOTALS, EXPENDITURES | \$456,215 | \$562,057 | \$562,057 |
| 3141 California Advanced Services Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$66,268 | \$72,611 | \$72,611 |
| Totals Available | \$66,268 | \$72,611 | \$72,611 |
| TOTALS, EXPENDITURES | \$66,268 | \$72,611 | \$72,611 |
| Total Expenditures, All Funds, (Local Assistance) | \$1,008,330 | \$1,189,992 | \$1,234,618 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$1,291,974 | \$1,575,515 | \$1,668,994 |

FUND CONDITION STATEMENTS

| | | | |
|--|-----------------|-----------------|-----------------|
| | 2017-18* | 2018-19* | 2019-20* |
| 0412 Transportation Rate Fund^S | | | |
| BEGINNING BALANCE | \$1,064 | \$1,878 | \$570 |
| Prior Year Adjustments | 149 | - | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| | 2017-18* | 2018-19* | 2019-20* |
|---|----------|----------|----------|
| Adjusted Beginning Balance | \$1,213 | \$1,878 | \$570 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4126600 Public Utilities Commission - Quarterly Fees | 2,559 | - | - |
| 4126800 Public Utilities Commission - Penalties on Quarterly Fees | 1 | - | - |
| 4129400 Other Regulatory Licenses and Permits | 109 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 15 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Item 8660-011-0412, Budget Act of 2018 | - | -750 | - |
| Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Item 8660-401, Budget Act of 2018 | - | -558 | - |
| Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1 | -20 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$2,664 | -\$1,308 | - |
| Total Resources | \$3,877 | \$570 | \$570 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 1,866 | - | - |
| 8880 Financial Information System for California (State Operations) | 4 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 129 | - | - |
| Total Expenditures and Expenditure Adjustments | \$1,999 | - | - |
| FUND BALANCE | \$1,878 | \$570 | \$570 |
| Reserve for economic uncertainties | 1,878 | 570 | 570 |
| 0461 Public Utilities Commission Transportation Reimbursement Account ^s | | | |
| BEGINNING BALANCE | \$19,609 | \$41,223 | \$42,104 |
| Prior Year Adjustments | 12,957 | - | - |
| Adjusted Beginning Balance | \$32,566 | \$41,223 | \$42,104 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4126600 Public Utilities Commission - Quarterly Fees | 23,666 | 21,000 | 12,000 |
| 4126800 Public Utilities Commission - Penalties on Quarterly Fees | 1 | 2 | 2 |
| 4129400 Other Regulatory Licenses and Permits | 1,097 | 850 | 850 |
| 4163000 Investment Income - Surplus Money Investments | 271 | 600 | 600 |
| Total Revenues, Transfers, and Other Adjustments | \$25,035 | \$22,452 | \$13,452 |
| Total Resources | \$57,601 | \$63,675 | \$55,556 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 15,400 | 20,830 | 24,279 |
| 8880 Financial Information System for California (State Operations) | 20 | 2 | -2 |
| 9892 Supplemental Pension Payments (State Operations) | - | 140 | 390 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 958 | 599 | 842 |
| Total Expenditures and Expenditure Adjustments | \$16,378 | \$21,571 | \$25,509 |
| FUND BALANCE | \$41,223 | \$42,104 | \$30,047 |
| Reserve for economic uncertainties | 41,223 | 42,104 | 30,047 |
| 0462 Public Utilities Commission Utilities Reimbursement Account ^s | | | |
| BEGINNING BALANCE | \$41,264 | \$51,230 | \$61,587 |
| Prior Year Adjustments | 5,567 | - | - |
| Adjusted Beginning Balance | \$46,831 | \$51,230 | \$61,587 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| | 2017-18* | 2018-19* | 2019-20* |
|---|-----------|-----------|-----------|
| 4126600 Public Utilities Commission - Quarterly Fees | 160,067 | 192,000 | 200,000 |
| 4129200 Other Regulatory Fees | 650 | 1,500 | 1,500 |
| 4140000 Document Sales | 1 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 216 | 400 | 350 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 4 | 6 | 5 |
| 4172500 Miscellaneous Revenue | 22 | 4 | 5 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts | -32,843 | -35,421 | -43,000 |
| Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458 | - | 100 | 100 |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023 | 501 | 167 | - |
| Total Revenues, Transfers, and Other Adjustments | \$128,618 | \$158,756 | \$158,960 |
| Total Resources | \$175,449 | \$209,986 | \$220,547 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | - | - | 2,044 |
| 3900 Air Resources Board (State Operations) | 188 | 195 | 195 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 143 | 183 | 183 |
| 8660 Public Utilities Commission (State Operations) | 117,569 | 141,869 | 173,698 |
| 8880 Financial Information System for California (State Operations) | 159 | 13 | -14 |
| 9892 Supplemental Pension Payments (State Operations) | - | 1,447 | 3,314 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 6,160 | 4,692 | 5,789 |
| Total Expenditures and Expenditure Adjustments | \$124,219 | \$148,399 | \$185,209 |
| FUND BALANCE | \$51,230 | \$61,587 | \$35,338 |
| Reserve for economic uncertainties | 51,230 | 61,587 | 35,338 |
| 0464 California High-Cost Fund-A Administrative Committee Fund^S | | | |
| BEGINNING BALANCE | \$33,765 | \$29,881 | \$17,146 |
| Prior Year Adjustments | 76 | - | - |
| Adjusted Beginning Balance | \$33,841 | \$29,881 | \$17,146 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 35,065 | 35,974 | 31,721 |
| 4163000 Investment Income - Surplus Money Investments | 363 | 400 | 400 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023 | 769 | 179 | - |
| Total Revenues, Transfers, and Other Adjustments | \$36,197 | \$36,553 | \$32,121 |
| Total Resources | \$70,038 | \$66,434 | \$49,267 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 657 | 1,343 | 1,315 |
| 8660 Public Utilities Commission (Local Assistance) | 39,498 | 47,913 | 47,913 |
| 8880 Financial Information System for California (State Operations) | 2 | - | -6 |
| 9892 Supplemental Pension Payments (State Operations) | - | 4 | 10 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 28 | 35 |
| Total Expenditures and Expenditure Adjustments | \$40,157 | \$49,288 | \$49,267 |
| FUND BALANCE | \$29,881 | \$17,146 | - |
| Reserve for economic uncertainties | 29,881 | 17,146 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| | 2017-18* | 2018-19* | 2019-20* |
|---|-----------|-----------|-----------|
| 0470 California High-Cost Fund-B Administrative Committee Fund^s | | | |
| BEGINNING BALANCE | \$64,191 | \$42,622 | \$81,566 |
| Prior Year Adjustments | 47 | - | - |
| Adjusted Beginning Balance | \$64,238 | \$42,622 | \$81,566 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 96 | - | - |
| 4151000 Interest Income - Other Loans | - | 1,335 | - |
| 4163000 Investment Income - Surplus Money Investments | 739 | 994 | 476 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from the General Fund to California High Cost Fund-B per Chapter 25, Statutes of 2014 | - | 59,000 | - |
| Loan Repayment from the Regional Railroad Accident Preparedness and Immediate Response Fund (3260) to the High-Cost Fund-B Administrative Committee Fund (0470) per Chapter 663, Statutes of 2014 | - | - | 10,000 |
| Loan from California High-Cost Fund-B Administrative Committee Fund (0470) to Safe Energy Infrastructure and Excavation Fund (3302) per Chapter 14, Statutes of 2017 | -7,406 | - | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-B Administrative Committee Fund (0470) per Revenue and Taxation Code 42023 | 2 | - | - |
| Total Revenues, Transfers, and Other Adjustments | -\$6,569 | \$61,329 | \$10,476 |
| Total Resources | \$57,669 | \$103,951 | \$92,042 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 317 | 1,556 | 1,523 |
| 8660 Public Utilities Commission (Local Assistance) | 14,728 | 20,777 | 20,777 |
| 8880 Financial Information System for California (State Operations) | 2 | - | -4 |
| 9892 Supplemental Pension Payments (State Operations) | - | 4 | 10 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 48 | 46 |
| Total Expenditures and Expenditure Adjustments | \$15,047 | \$22,385 | \$22,352 |
| FUND BALANCE | \$42,622 | \$81,566 | \$69,690 |
| Reserve for economic uncertainties | 42,622 | 81,566 | 69,690 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund^s | | | |
| BEGINNING BALANCE | \$281,574 | \$407,428 | \$486,961 |
| Prior Year Adjustments | 7,964 | - | - |
| Adjusted Beginning Balance | \$289,538 | \$407,428 | \$486,961 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 475,193 | 459,966 | 428,442 |
| 4163000 Investment Income - Surplus Money Investments | 4,325 | 3,000 | 3,000 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023 | 10,494 | 2,409 | - |
| Total Revenues, Transfers, and Other Adjustments | \$490,012 | \$465,375 | \$431,442 |
| Total Resources | \$779,550 | \$872,803 | \$918,403 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 20,179 | 23,452 | 27,681 |
| 8660 Public Utilities Commission (Local Assistance) | 351,911 | 361,424 | 426,050 |
| 8880 Financial Information System for California (State Operations) | 32 | 3 | -39 |
| 9892 Supplemental Pension Payments (State Operations) | - | 14 | 32 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 949 | 1,415 |
| Total Expenditures and Expenditure Adjustments | \$372,122 | \$385,842 | \$455,139 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| | 2017-18* | 2018-19* | 2019-20* |
|---|-----------|-----------|-----------|
| FUND BALANCE | \$407,428 | \$486,961 | \$463,264 |
| Reserve for economic uncertainties | 407,428 | 486,961 | 463,264 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Funds | | | |
| BEGINNING BALANCE | \$45,643 | \$43,231 | \$25,118 |
| Prior Year Adjustments | 5,261 | - | - |
| Adjusted Beginning Balance | \$50,904 | \$43,231 | \$25,118 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 50,068 | 48,417 | 45,099 |
| 4163000 Investment Income - Surplus Money Investments | 766 | 454 | 454 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 3 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023 | 1,093 | 256 | - |
| Total Revenues, Transfers, and Other Adjustments | \$51,930 | \$49,127 | \$45,553 |
| Total Resources | \$102,834 | \$92,358 | \$70,671 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6120 California State Library (Local Assistance) | 552 | 552 | 552 |
| 8660 Public Utilities Commission (State Operations) | 54,617 | 64,193 | 64,285 |
| 8660 Public Utilities Commission (Local Assistance) | 169 | 210 | 210 |
| 8880 Financial Information System for California (State Operations) | 85 | 7 | -10 |
| 9892 Supplemental Pension Payments (State Operations) | - | 16 | 33 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 4,180 | 2,262 | 2,214 |
| Total Expenditures and Expenditure Adjustments | \$59,603 | \$67,240 | \$67,284 |
| FUND BALANCE | \$43,231 | \$25,118 | \$3,387 |
| Reserve for economic uncertainties | 43,231 | 25,118 | 3,387 |
| 0493 California Teleconnect Fund Administrative Committee Fund^s | | | |
| BEGINNING BALANCE | \$85,516 | \$117,290 | \$66,246 |
| Prior Year Adjustments | 636 | - | - |
| Adjusted Beginning Balance | \$86,152 | \$117,290 | \$66,246 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 108,113 | 75,531 | 70,355 |
| 4163000 Investment Income - Surplus Money Investments | 1,621 | 988 | 988 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023 | 2,394 | 545 | - |
| Total Revenues, Transfers, and Other Adjustments | \$112,128 | \$77,064 | \$71,343 |
| Total Resources | \$198,280 | \$194,354 | \$137,589 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 1,445 | 3,041 | 2,872 |
| 8660 Public Utilities Commission (Local Assistance) | 79,541 | 125,000 | 105,000 |
| 8880 Financial Information System for California (State Operations) | 4 | 1 | -10 |
| 9892 Supplemental Pension Payments (State Operations) | - | 11 | 23 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 55 | 437 |
| Total Expenditures and Expenditure Adjustments | \$80,990 | \$128,108 | \$108,322 |
| FUND BALANCE | \$117,290 | \$66,246 | \$29,267 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| | 2017-18* | 2018-19* | 2019-20* |
|---|-----------|-----------|-----------|
| Reserve for economic uncertainties | 117,290 | 66,246 | 29,267 |
| 3015 Gas Consumption Surcharge Fund^S | | | |
| BEGINNING BALANCE | \$116,446 | \$19,480 | \$72,637 |
| Prior Year Adjustments | -97,504 | - | - |
| Adjusted Beginning Balance | \$18,942 | \$19,480 | \$72,637 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122200 Energy Resources Surcharge | 480,277 | 638,992 | 638,992 |
| 4163000 Investment Income - Surplus Money Investments | 1,264 | 1,582 | 1,582 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Item 3360-011-3015, Various Budget Acts | -24,000 | -24,000 | -24,000 |
| Total Revenues, Transfers, and Other Adjustments | \$457,541 | \$616,574 | \$616,574 |
| Total Resources | \$476,483 | \$636,054 | \$689,211 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7600 California Department of Tax and Fee Administration (State Operations) | 692 | 1,166 | 1,105 |
| 8660 Public Utilities Commission (Local Assistance) | 456,215 | 562,057 | 562,057 |
| 8880 Financial Information System for California (State Operations) | 2 | - | -63 |
| 9892 Supplemental Pension Payments (State Operations) | - | 7 | 19 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 94 | 187 | 72 |
| Total Expenditures and Expenditure Adjustments | \$457,003 | \$563,417 | \$563,190 |
| FUND BALANCE | \$19,480 | \$72,637 | \$126,021 |
| Reserve for economic uncertainties | 19,480 | 72,637 | 126,021 |
| 3089 Public Utilities Commission Public Advocate's Office Account^S | | | |
| BEGINNING BALANCE | \$7,192 | \$8,344 | \$7,095 |
| Prior Year Adjustments | 65 | - | - |
| Adjusted Beginning Balance | \$7,257 | \$8,344 | \$7,095 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 101 | 87 | 87 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts | 32,843 | 35,421 | 43,000 |
| Total Revenues, Transfers, and Other Adjustments | \$32,944 | \$35,508 | \$43,087 |
| Total Resources | \$40,201 | \$43,852 | \$50,182 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 30,046 | 35,421 | 43,000 |
| 8880 Financial Information System for California (State Operations) | 37 | 3 | -4 |
| 9892 Supplemental Pension Payments (State Operations) | - | 345 | 805 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,774 | 988 | 1,362 |
| Total Expenditures and Expenditure Adjustments | \$31,857 | \$36,757 | \$45,163 |
| FUND BALANCE | \$8,344 | \$7,095 | \$5,019 |
| Reserve for economic uncertainties | 8,344 | 7,095 | 5,019 |
| 3141 California Advanced Services Fund^S | | | |
| BEGINNING BALANCE | \$109,040 | \$82,964 | \$57,873 |
| Prior Year Adjustments | 23,572 | - | - |
| Adjusted Beginning Balance | \$132,612 | \$82,964 | \$57,873 |

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8660 Public Utilities Commission - Continued

| | 2017-18* | 2018-19* | 2019-20* |
|---|------------------|------------------|------------------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 16,092 | 54,228 | 50,511 |
| 4163000 Investment Income - Surplus Money Investments | 2,848 | 1,821 | 1,821 |
| 4172500 Miscellaneous Revenue | 8 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023 | 28 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$18,976</u> | <u>\$56,049</u> | <u>\$52,332</u> |
| Total Resources | <u>\$151,588</u> | <u>\$139,013</u> | <u>\$110,205</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 2,352 | 8,412 | 8,461 |
| 8660 Public Utilities Commission (Local Assistance) | 66,268 | 72,611 | 72,611 |
| 8880 Financial Information System for California (State Operations) | 4 | - | -4 |
| 9892 Supplemental Pension Payments (State Operations) | - | 14 | 31 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 103 | 156 |
| Total Expenditures and Expenditure Adjustments | <u>\$68,624</u> | <u>\$81,140</u> | <u>\$81,255</u> |
| FUND BALANCE | <u>\$82,964</u> | <u>\$57,873</u> | <u>\$28,950</u> |
| Reserve for economic uncertainties | 82,964 | 57,873 | 28,950 |
| 3265 Prepaid MTS PUC Account^S | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023 | -\$2,394 | -\$545 | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023 | -28 | - | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023 | -769 | -179 | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-B Administrative Committee Fund (0470) per Revenue and Taxation Code 42023 | -2 | - | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023 | -1,093 | -256 | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023 | -501 | -167 | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023 | -10,494 | -2,409 | - |
| Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fund (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a) | 15,281 | 3,556 | - |
| FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|---------|---------|---------------------|-----------|-----------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| Baseline Positions | 1,042.3 | 1,079.1 | 1,079.1 | \$97,735 | \$108,139 | \$105,954 |
| Salary and Other Adjustments | 7.1 | - | - | 7,076 | 7,278 | 6,887 |
| Workload and Administrative Adjustments | | | | | | |
| 100 Percent Clean Energy Act of 2018 (SB 100) | | | | | | |
| Administrative Law Judge II | - | - | 0.5 | - | - | 64 |
| Public Utilities Reg Analyst V | - | - | 2.0 | - | - | 215 |

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8660 Public Utilities Commission - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| Administrative Services Staff Complement - IT Positions | | | | | | |
| Info Tech Assoc | - | - | 1.0 | - | - | 63 |
| Info Tech Spec I | - | - | 2.0 | - | - | 157 |
| Info Tech Spec II | - | - | 2.0 | - | - | 186 |
| Balancing Accounts and Audit Positions | | | | | | |
| Assoc Mgmt Auditor | - | - | 4.0 | - | - | 296 |
| Staff Svcs Mgmt Auditor | - | - | 3.0 | - | - | 166 |
| Biomethane Procurement and Interconnection (SB 1440 / AB 3187) | | | | | | |
| | - | - | - | - | - | 539 |
| Building Electrification (AB 3232 / SB 1477) | | | | | | |
| Public Utilities Counsel III | - | - | 2.0 | - | - | 252 |
| Public Utilities Reg Analyst III | - | - | 0.5 | - | - | 44 |
| Public Utilities Reg Analyst V | - | - | 3.0 | - | - | 322 |
| | - | - | - | - | - | 128 |
| California Clean Miles Standard and Incentive Program Implementation (SB 1014) | | | | | | |
| Program & Proj Supvr | - | - | 1.0 | - | - | 139 |
| Public Utilities Reg Analyst III | - | - | 1.0 | - | - | 89 |
| Public Utilities Reg Analyst V | - | - | 1.0 | - | - | 107 |
| Electric Microgrid Commercialization (SB 1339) | | | | | | |
| | - | - | - | - | - | 1,176 |
| Electricity - Direct Access (SB 237) | | | | | | |
| Public Utilities Reg Analyst IV | - | - | 1.0 | - | - | 205 |
| Electricity Market Fragmentation Response | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 65 |
| Program & Proj Supvr | - | - | 1.0 | - | - | 133 |
| Public Utilities Reg Analyst IV | - | - | 1.0 | - | - | 94 |
| Energy Efficiency Custom Projects (SB 1131) | | | | | | |
| Public Utilities Reg Analyst III | - | - | 1.0 | - | - | 89 |
| | - | - | - | - | - | 380 |
| Expand Accessibility for Persons with Disabilities Using Transportation Network Company Platforms (SB 1376) | | | | | | |
| Administrative Law Judge II | - | - | - | - | - | 128 |
| Public Utilities Reg Analyst III | - | - | - | - | - | 89 |
| Public Utilities Reg Analyst V | - | - | - | - | - | 108 |
| Extend Energy Division Positions in Support of Energy Policy Statutes | | | | | | |
| | - | - | - | - | - | 661 |
| Federal Transportation Agency Grant Funding Appropriation | | | | | | |
| | - | - | - | - | - | -561 |
| Increase Oversight of Natural Gas Policy and Reliability | | | | | | |
| Program & Proj Supvr | - | - | 1.0 | - | - | 139 |
| Public Advocate's Office - Greenhouse Gas Reduction and Energy Infrastructure | | | | | | |
| Public Utilities Counsel III | - | - | 1.0 | - | - | 126 |
| Sr Utilities Engr (Spec) | - | - | 1.0 | - | - | 126 |
| Utilities Engr | - | - | 1.0 | - | - | 92 |
| Public Advocate's Office - Water Mergers and Acquisitions | | | | | | |

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8660 Public Utilities Commission - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|-----------|-----------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| Public Utilities Reg Analyst V | - | - | 1.0 | - | - | 107 |
| Resources for Enforcement Activities | | | | | | |
| Administrative Law Judge II | - | - | 1.0 | - | - | 123 |
| Resources to Reduce Low-Global-Warming-Potential Refrigerants (SB 1013) | | | | | | |
| | - | - | - | - | - | 89 |
| Resources to Support New Transportation Electrification Initiatives (AB 2127 / SB 1000) | | | | | | |
| Public Utilities Reg Analyst V | - | - | 1.0 | - | - | 107 |
| Strengthen Administrative Core | | | | | | |
| Assoc Budget Analyst | - | - | 3.0 | - | - | 202 |
| Legal Counsel | - | - | 1.0 | - | - | 75 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 80 |
| Staff Svcs Mgr II (Mgrial) | - | - | 1.0 | - | - | 92 |
| Temporary Help | - | - | - | - | - | 201 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 41.0 | \$- | \$- | \$6,893 |
| Totals, Adjustments | 7.1 | - | 41.0 | \$7,076 | \$7,278 | \$13,780 |
| TOTALS, SALARIES AND WAGES | 1,049.3 | 1,079.1 | 1,120.1 | \$104,811 | \$115,417 | \$119,734 |

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